

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No. 1st RA Bill

(For Other Works)

Date.....2023
EE/ELE/Y/ER No.....

Division: **Electrical (Yelahanka)**

Sub-Division: **Electricals**

Bill Received No.

SBR No. **62/23-24**

Cash Book Voucher No..... Dated..... DL.....

Schedule Docket No.

DATED **05.09.2023**

Head of Account : P-CODE: P0298

D.R.No. : ✓

Name of Work: **Maintenance of Aerators and related lightings in Yelahanka oldtown and Allalsandra lake in ward No.1 & 5.**

Name of Contractor and Full Address: **M/s Chowdeshwari Electricals.**

Bill Period: **01-04-2023 to 30-06-2023**

Reference to Agreement No:- **BBMP/EE/ELE/YZ/AGR/000029/2022-23**

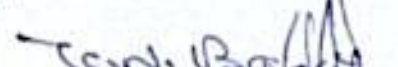
Date **24/03/2023**

Work order No:- **EE(Ele)/YZ/W.O/000029/2022-23**

Date **24/03/2023**

Certified that the measurements were taken by me on **16/7/23** and recorded of Pages **2600 53** to **2600 54** of measurement Book No. **2601/22-23** and that the work is satisfactorily executed.


Contractor


Officer-in-charge of work

Certified that the measurement were taken by me on **16/7/23** and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.


Assistant Executive Engineer (Ele)
Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within	1st RABILL	223180:00
2) Deduct amount to be held in reserve being percent Rs.....		
3) " " Balance		
4) Deduct Payment:	3114	2232:00
a) Amount of previous payment as in the Office Cash Book Voucher	Lwe 14	2238:00
No.....Dated.....S.D. No.....	Amount adjusted	223:00
towards cash advance recovery of	CBF 0.14	
b) Payments } cost store or other material supplied.	Cost 14	1891:00
Now made } recovery of amount creditable to this/other work	Sub 14	1891:00
Amount paid on this bill Cheque / Cash.		
5) Balance being unpaid value of work done held in reserve.		
6) Deduct cash advance made on the Office cash Book Voucher No.....	Deduction	8469:00
dated.....less adjustments.		
7) Net amount due to or from Contractor	unadjustments items	
8) Advance to Contractor for materials brought to site (as detailed) within	by cheque	214711:00
9) Value of Government materials supplied.	Total amount adjusted	

Contractor's Signature

Received Rs..... (in words).....

by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

(For use in the Office)

Witness

1.

2.

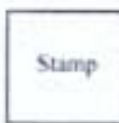
Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment



P0298 Mond R+G
223180:00
214711:00
8469:00
Executive Engineer
24/03/23
24/03/23

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty	Cost	Qty	Rate	Amount	Qty	Cost	
		42 ✓	625.17 ✓	26257.14 ✓	42 ✓	26257.14 ✓	
		42 ✓	576.14 ✓	24197.88 ✓	42 ✓	24197.88 ✓	
		50 ✓	531.00 ✓	26550.00 ✓	50 ✓	26550.00 ✓	
		0.00 ✓	15.00 ✓	0.00 ✓	0 ✓	0.00 ✓	
		0.00 ✓	40.00 ✓	0.00 ✓	0 ✓	0.00 ✓	
		8 ✓	7777.00 ✓	62216.00 ✓	8 ✓	62216.00 ✓	
		8 ✓	180.00 ✓	1440.00 ✓	8 ✓	1440.00 ✓	
		2.00 ✓	4900.00 ✓	9800.00 ✓	2 ✓	9800.00 ✓	
		0 ✓	14220.00 ✓	0.00 ✓	0 ✓	0.00 ✓	
		0 ✓	133.00 ✓	0.00 ✓	0 ✓	0.00 ✓	
		2 ✓	8500.00 ✓	17000.00 ✓	2 ✓	17000.00 ✓	
		4 ✓	500.00 ✓	2000.00 ✓	4 ✓	2000.00 ✓	
		2 ✓	900.00 ✓	1800.00 ✓	2 ✓	1800.00 ✓	

		2 ✓	2000.00 ✓	4000.00 ✓	2 ✓	4000.00 ✓	
		5 ✓	400.00 ✓	2000.00 ✓	5 ✓	2000.00 ✓	
		0 ✓	23000.00 ✓	0.00 ✓	0 ✓	0.00 ✓	
		95 ✓	125.00 ✓	11875.00 ✓	95 ✓	11875.00 ✓	
		0 ✓	240813.00 ✓	0.00 ✓	0 ✓	0.00 ✓	
		0 ✓	423672.00 ✓	0.00 ✓	0 ✓	0.00 ✓	
				189136.02 ✓		189136.02 ✓	
			189136.02 ✓	34044.48 ✓		34044.48 ✓	
				223180.50 ✓		223180.50 ✓	